

Capital Summary

To be eligible for capital improvements funding (i.e., from issuance of debt), an asset must have a useful life of at least five years and be considered non-operational. Some examples of capital improvements projects include the purchase of major equipment items, street lighting improvements, street improvements, land acquisition for recreational needs, building construction, and facility rehabilitation.

The national rating agencies, Standard & Poor's Corporation, Moody's Investors Service and FitchRatings, currently give Columbus their highest long-term credit rating – AAA, Aaa and AAA, respectively. These ratings allow Columbus to realize interest savings when issuing debt because investors are confident of timely repayment.

Voted debt typically carries lower interest expense than non-voted debt. Moreover, because it is good public policy to solicit voter input and participation in the capital prioritization process, the city typically requests voter approval of bond packages. On November 2, 2004, voters approved eight separate bond issues totaling \$605 million, generally intended to accommodate planned capital improvements mainly through 2008. Currently, the city plans to seek voter approval for future bond sales in November 2008.

The 2004 bond package provided voted authority for Safety and Health, Transportation, Refuse Collection, Electricity, Storm Sewers, Sanitary Sewers, Water, and Recreation and Parks capital projects.

At the time of printing this document, the city is preparing for a planned November 14, 2007 bond sale for divisions to provide funds to replace previously committed obligations and institute new capital projects. The projected amount of this bond sale is \$228.4 million. This is the third issuance of debt from the 2004 voted bond package.

The capital improvements program (CIP) provides approximately \$2.9 billion in funding for various capital improvements for the 2008-2013 period. Of this amount, \$501.3 million is to be supported by the special income tax fund (SIT). The SIT fund is used primarily to support non-enterprise debt. Respective system revenues service the debt issued for information services, fleet, water, electricity, sanitary sewer and storm sewer improvements.

The proposed CIP incorporates several key assumptions. The Police and Firemen's Disability and Pension Fund Employer's Accrued Liability Refunding Bond will continue to be funded by the SIT fund. The existing debt service for cable capital projects for non-enterprise divisions will continue to be supported by the SIT. The Division of Electricity intends to illuminate all city streets. The CIP assumes that electricity revenues will support street lighting, operation, maintenance and debt service costs. The CIP also includes ongoing funding for mechanized refuse collection equipment and fire apparatus.

The administration intends to continue to review the proposed capital improvements program through the end of the year. It is possible that adjustments to the proposed plan could occur to accommodate changes in priorities and financial assumptions.

An updated analysis of the special income tax fund and a listing of all projects funded in the capital improvements program and respective funding sources follow. This document includes funding through 2013 for all city divisions with scheduled projects.

Special Income Tax Analysis

The city deposits one-fourth of the City of Columbus' two percent income tax to the special income tax (SIT) fund to service debt, primarily for non-enterprise agencies. In 2008, SIT income tax deposits are projected at nearly \$134.1 million. Non-enterprise agencies primarily represent operations funded by the general fund or the street construction, maintenance and repair fund that do not have separate revenue sources. Non-enterprise projects include construction and improvements of expressways, parks, fire stations and equipment, police facilities, and streets and traffic control. In addition, the special income tax fund services debt on the Capitol South redevelopment projects.

The special income tax analysis also includes some debt service associated with storm sewers, primarily those projects authorized in the 1991 voted bond package, which totaled \$25 million. All other debt service for storm sewers is paid from the storm maintenance fund. Tipping fees for solid waste disposal are budgeted at \$14.3 million in 2008. It is preferable that this expense be borne by the general fund. However, at present, due to fiscal constraints, it is not included in the ten-year general fund pro forma operating statement.

Capital projects for non-enterprise agencies are financed either through voted bond packages or through councilmanic (unvoted) debt. Voter approval provides the city with the ability to levy an ad valorem property tax to service the debt. While the city solicits voter approval from time to time, it has never exercised its taxing authority for this purpose and does not intend to do so; however, its ability to do so gives investors assurance that their investments in the city are secure.

Income tax growth is the most important determinant of the city's capacity to issue additional debt. Table One shows the projected debt service requirements from the special income tax fund for 2007 to 2016. Various assumptions and explanations are highlighted at the bottom of the table.

Table Two and Figures One and Two provide a summary of the CIP by division and funding source. Figure Two highlights the amount of councilmanic and non-enterprise voted 2004 projects in the CIP; the associated debt service will be supported by the special income tax fund.

Coverage Factor:

The SIT fund's available capacity for new debt and its ability to service existing debt are expressed as its coverage factor. Coverage, depicted in the "coverage columns" on Table One, is a ratio of revenue to expenditures and provides a minimum level at which a fund balance should be maintained for contingency purposes. Coverage levels are goals, not absolute minimum levels of acceptance. "Current year coverage" shows the degree to which current revenues will meet current expenditures. "Total coverage" is similar, but also includes the prior year-end fund balance as revenue. At present, the targeted level is to maintain 30 percent surplus capacity (a 1.3 total coverage factor).

FIGURE ONE
2008 - 2013 CAPITAL IMPROVEMENTS PLAN
PERCENT BY DIVISION - \$2.9 BILLION

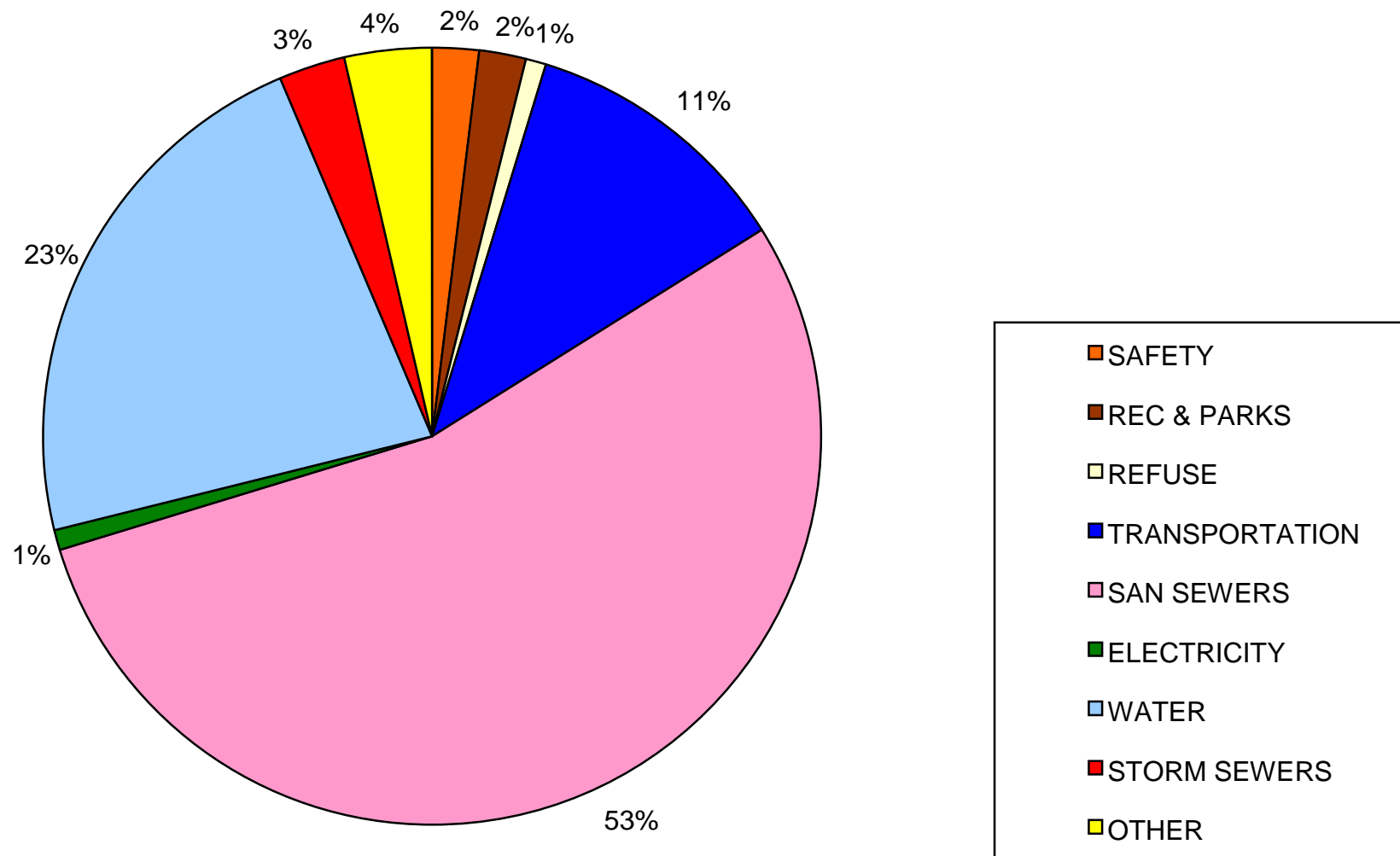
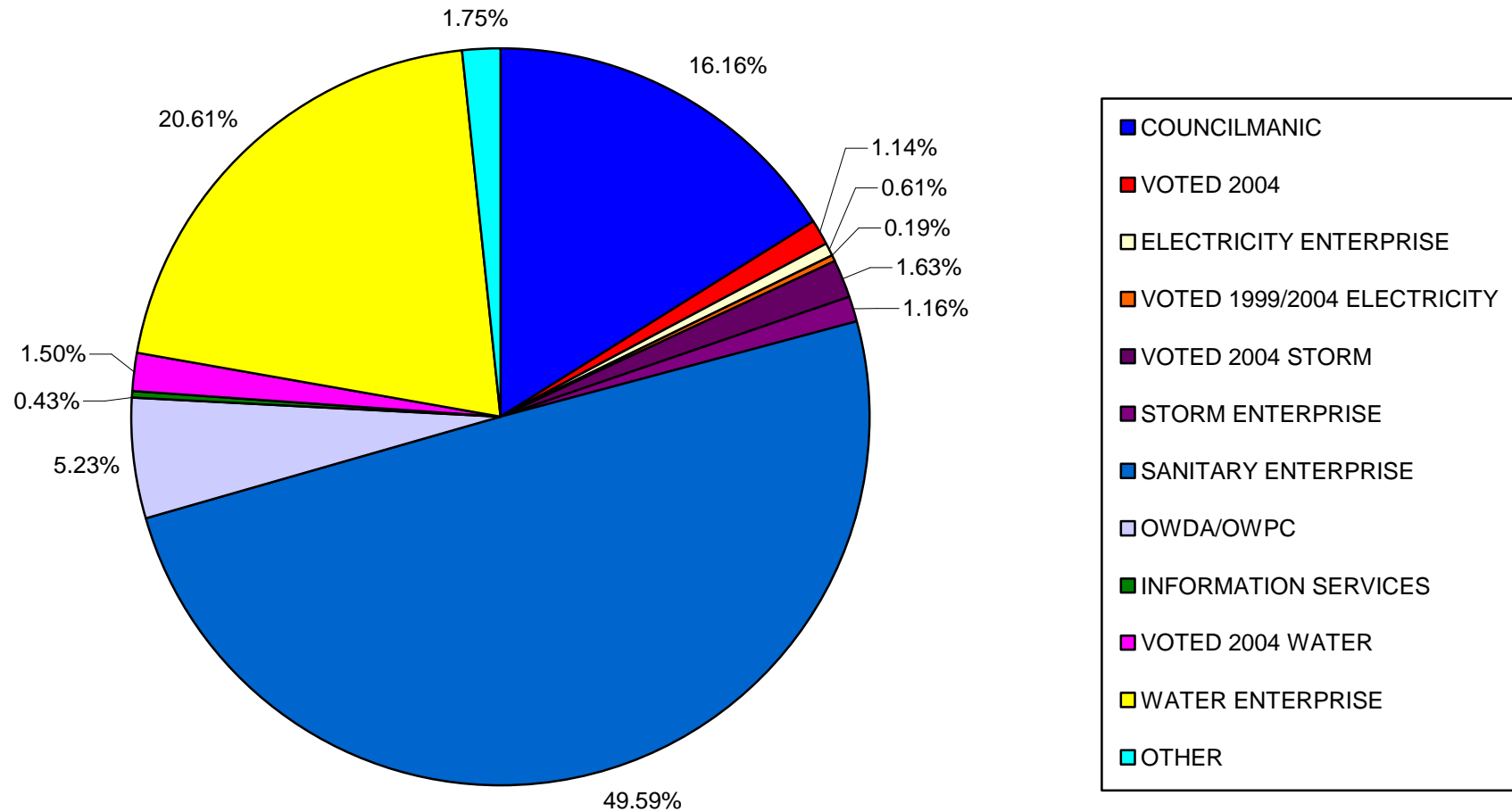


FIGURE TWO
2008 - 2013 CAPITAL IMPROVEMENTS PLAN
PERCENT BY FUNDING SOURCE - \$2.9 BILLION



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TABLE TWO 2008 - 2013 CAPITAL IMPROVEMENTS PROGRAM								
PUBLIC SAFETY/POLICE 30- 03 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
30-03 Police Facility Renovation	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	8,640,000	Councilmanic (Unvoted) Debt
Subtotal - PUBLIC SAFETY/POLICE 30- 03	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$8,640,000	
PUBLIC SAFETY/FIRE 30- 04 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
New Fire Station Acquisition		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000	Councilmanic (Unvoted) Debt
30-04 Fire Apparatus Replacement	3,800,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,800,000	Councilmanic (Unvoted) Debt
30-04 Fire Facility Renovation	935,000	935,000	935,000	935,000	935,000	935,000	5,610,000	Councilmanic (Unvoted) Debt
Subtotal - PUBLIC SAFETY/FIRE 30- 04	\$4,735,000	\$7,935,000	\$7,935,000	\$7,935,000	\$7,935,000	\$7,935,000	\$44,410,000	
DEVELOPMENT/DEV ADMINISTRATION 44- 01 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
59-09 Economic & Community Development	1,144,000	500,000	500,000	500,000	500,000	500,000	3,644,000	Councilmanic (Unvoted) Debt
44-01 Cols Downtown Dev Corp	2,890,000	5,155,000	7,501,000	7,504,000	7,503,000	7,503,000	38,056,000	Councilmanic (Unvoted) Debt
Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01	\$4,034,000	\$5,655,000	\$8,001,000	\$8,004,000	\$8,003,000	\$8,003,000	\$41,700,000	
FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
Beacon Bldg. - Exterior Walls	1,900,000						1,900,000	Councilmanic (Unvoted) Debt
Beacon Bldg. - Windows	1,900,000						1,900,000	Councilmanic (Unvoted) Debt
Southside Health Project	1,500,000						1,500,000	Councilmanic (Unvoted) Debt
Facility Renovations - Various	423,000	100,000	80,000	155,000	728,000	728,000	2,214,000	Councilmanic (Unvoted) Debt
City Hall Renovations - HVAC	915,109						915,109	Councilmanic (Unvoted) Debt
City Hall Renovations" - Various		195,000	1,241,000	1,005,000	342,000	342,000	3,125,000	Councilmanic (Unvoted) Debt
Pen Site Remediation	2,000,000						2,000,000	Councilmanic (Unvoted) Debt
Impound Lot Relocation	10,200,000						10,200,000	Councilmanic (Unvoted) Debt
Municipal Court Renovations - Various	5,007,891	1,145,000	119,000	280,000	370,000	370,000	7,291,891	Councilmanic (Unvoted) Debt
Old Police Headquarters	17,000,000						17,000,000	Councilmanic (Unvoted) Debt
Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27	\$40,846,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$48,046,000	
TECHNOLOGY/DOT ADMINISTRATION 47- 01 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
Routing Equipment Upgrade	225,000						225,000	Information Services
Unix Systems Upgrade	600,000						600,000	Information Services
47-02 Operations Equipment Upgrade	250,000	200,000	200,000			250,000	900,000	Information Services
47-02 Data Center Facility Upgrades		550,000	480,000			450,000	1,480,000	Information Services
47-02 Disaster Recovery Project	600,000	350,000					950,000	Information Services
47-02 Network Replacement Phase III	120,000						120,000	Information Services
47-02 Connectivity Project		475,000	1,125,000	850,000	500,000	500,000	3,450,000	Information Services
47-02 Enterprise System Upgrades	700,000	350,000	350,000	350,000	350,000	2,650,000	4,750,000	Information Services
Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01	\$2,495,000	\$1,925,000	\$2,155,000	\$1,200,000	\$850,000	\$3,850,000	\$12,475,000	

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HEALTH/HEALTH 50- 01 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
59-07 Blind School Renovation	75,000	75,000	45,000				195,000	Councilmanic (Unvoted) Debt
Subtotal - HEALTH/HEALTH 50- 01	\$75,000	\$75,000	\$45,000	\$0	\$0	\$0	\$195,000	
RECREATION AND PARKS/RECREATION AND PARKS 51- 01 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
51 Urban Infra.- Rec & Parks	1,295,000	1,295,000	1,295,000	1,295,000	1,295,000	1,295,000	7,770,000	Councilmanic (Unvoted) Debt
51-01 Swimming Facilities	318,000	318,000	318,000	318,000	318,000	318,000	1,908,000	Councilmanic (Unvoted) Debt
Park and Playground auditors certificate-undetermined projects under \$20,000	106,000	106,000	106,000	106,000	106,000	106,000	636,000	Councilmanic (Unvoted) Debt
Hard Surface Improvements: yearly improvements	660,000	660,000	660,000	660,000	660,000	660,000	3,960,000	Councilmanic (Unvoted) Debt
Tennis and Basketball court improvements: yearly improvements	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000	Councilmanic (Unvoted) Debt
neighborhood park renovations	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	Councilmanic (Unvoted) Debt
New Park Development	450,000	450,000	450,000	450,000	450,000	450,000	2,700,000	Councilmanic (Unvoted) Debt
51-01 Facility Renovations		2,880,000	2,880,000	2,880,000	2,880,000	2,880,000	14,400,000	Councilmanic (Unvoted) Debt
Roof Improvements- Big Run Maintenance Building and Shelterhouse	300,000						300,000	Councilmanic (Unvoted) Debt
Roof Improvements- Cultural Arts Center	350,000						350,000	Councilmanic (Unvoted) Debt
Roof Improvements-Performing Arts Center	350,000						350,000	Councilmanic (Unvoted) Debt
Facility Improvements, auditor's certificate for under \$20,000 projects	200,000						200,000	Councilmanic (Unvoted) Debt
Roof assessments	50,000						50,000	Councilmanic (Unvoted) Debt
Milo Grogan Recreation Center Expansion	300,000						300,000	Councilmanic (Unvoted) Debt
Spindler Rd Maintenance Facility: Utilities	150,000						150,000	Councilmanic (Unvoted) Debt
Blackburn Recreation Center Improvements	300,000						300,000	Councilmanic (Unvoted) Debt
Whetstone Gazebo Replacement	200,000						200,000	Councilmanic (Unvoted) Debt
HVAC Improvements: various facilities	500,000						500,000	Councilmanic (Unvoted) Debt
Floor Improvements: Various Facilities	180,000						180,000	Councilmanic (Unvoted) Debt
51-01 Park Acquisition	864,000	864,000	864,000	864,000	864,000	864,000	5,184,000	Councilmanic (Unvoted) Debt
Bikeway Trail Safety	432,000	432,000	432,000	432,000	432,000	432,000	2,592,000	Councilmanic (Unvoted) Debt
Scioto Mile Development	5,000,000						5,000,000	Councilmanic (Unvoted) Debt
Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51- 01	\$12,805,000	\$7,805,000	\$7,805,000	\$7,805,000	\$7,805,000	\$7,805,000	\$51,830,000	
RECREATION AND PARKS/GOLF DIVISION 51- 03 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
Golf- equipment replacements	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	Councilmanic (Unvoted) Debt
golf: drainage improvements	50,000	150,000					200,000	Councilmanic (Unvoted) Debt
golf: bunker improvements	100,000	70,000					170,000	Councilmanic (Unvoted) Debt
golf: hard surface improvements	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000	Councilmanic (Unvoted) Debt
golf: carpet replacements	70,000				100,000		170,000	Councilmanic (Unvoted) Debt
golf: raymond clubhouse roof			220,000				220,000	Councilmanic (Unvoted) Debt
golf: security cameras				220,000			220,000	Councilmanic (Unvoted) Debt
golf: course enhancements					20,000	120,000	140,000	Councilmanic (Unvoted) Debt

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RECREATION AND PARKS/GOLF DIVISION 51- 03 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
golf: painting					100,000	100,000	200,000	Councilmanic (Unvoted) Debt
Subtotal - RECREATION AND PARKS/GOLF DIVISION 51- 03	\$720,000	\$720,000	\$720,000	\$720,000	\$720,000	\$720,000	\$4,320,000	
PUBLIC SERVICE/REFUSE COLLECTION 59- 02 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
59-02 Mechanized Collection Equipment		4,978,000	5,075,000	5,075,000	5,075,000	5,075,000	25,278,000	Councilmanic (Unvoted) Debt
59-02 Mechanized Collection Equipment	5,078,000	97,000					5,175,000	Voted 2004 Debt SIT Supported
Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59- 02	\$5,078,000	\$5,075,000	\$5,075,000	\$5,075,000	\$5,075,000	\$5,075,000	\$30,453,000	
PUBLIC SERVICE/TRANSPORTATION 59- 09 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
Short North Streetscape		50,000					50,000	Councilmanic (Unvoted) Debt
59 Urban Infra.-Eng&Constr/Traffic	1,307,000	4,300,000	4,430,000	4,700,000	4,700,000	5,400,000	24,837,000	Councilmanic (Unvoted) Debt
18th, 20th St. Clair Sts Corridor	900,000						900,000	Voted 2004 Debt SIT Supported
7th St-4th Ave to 6th Ave	800,000						800,000	Voted 2004 Debt SIT Supported
Calumet Traffic Calming	350,000						350,000	Councilmanic (Unvoted) Debt
Clintonville	4,000						4,000	Councilmanic (Unvoted) Debt
Clintonville	11,000						11,000	Voted 2004 Debt SIT Supported
Franklinton RR Overpass		100,000					100,000	Councilmanic (Unvoted) Debt
Gen Eng Services		600,000	700,000	700,000	700,000		2,700,000	Councilmanic (Unvoted) Debt
Gen Eng Services	500,000						500,000	Voted 2004 Debt SIT Supported
Fremont/Leonard Traffic Calming			270,000				270,000	Councilmanic (Unvoted) Debt
High St/Clintonville Improv	150,000	400,000					550,000	Councilmanic (Unvoted) Debt
Holtzman/Main	420,000						420,000	Voted 2004 Debt SIT Supported
Italian Village Crosswalks	50,000						50,000	Voted 2004 Debt SIT Supported
Livingston Park Intersec.	450,000						450,000	Councilmanic (Unvoted) Debt
Neighborhood signs	200,000						200,000	Voted 2004 Debt SIT Supported
N Eureka-Steel to N Corp Line	420,000						420,000	Voted 2004 Debt SIT Supported
Taylor Avenue	400,000						400,000	Voted 2004 Debt SIT Supported
W. Broad St	500,000						500,000	Voted 2004 Debt SIT Supported
59-03 Street Equipment		27,625					27,625	Councilmanic (Unvoted) Debt
59-03 Street Equipment	171,480						171,480	Voted 2004 Debt SIT Supported
Bucket Line Trucs						149,257	149,257	Councilmanic (Unvoted) Debt
Bucket Line Trucs	128,750						128,750	Voted 2004 Debt SIT Supported
Bucket Signal Maint Trks				139,563		148,062	287,625	Councilmanic (Unvoted) Debt
Bucket Signal Maint Trks	127,720						127,720	Voted 2004 Debt SIT Supported
Bucket Van						101,494	101,494	Councilmanic (Unvoted) Debt
Digger-Street Names				103,809			103,809	Councilmanic (Unvoted) Debt
Distributor		143,222		151,944			295,166	Councilmanic (Unvoted) Debt
Single Axle Dump Truck		403,142	519,045	427,693	440,524	567,175	2,357,579	Councilmanic (Unvoted) Debt
Single Axle Dump Truck	391,400						391,400	Voted 2004 Debt SIT Supported

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PUBLIC SERVICE/TRANSPORTATION 59- 09 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
Tandem Axle Dump Trucks		366,011	376,991	388,301	399,950	411,948	1,943,201	Councilmanic (Unvoted) Debt
Tandem Axle Dump Trucks	236,900						236,900	Voted 2004 Debt SIT Supported
Flusher Trucks			136,591		144,909		281,500	Councilmanic (Unvoted) Debt
Flusher Trucks	128,750						128,750	Voted 2004 Debt SIT Supported
3 & 4 Wheel Sweepers			686,233	509,855	728,024	497,920	2,422,032	Councilmanic (Unvoted) Debt
Front end Loaders			131,127		139,113		270,240	Councilmanic (Unvoted) Debt
Graders					100,131		100,131	Councilmanic (Unvoted) Debt
Line Trucks			135,498		143,750		279,248	Councilmanic (Unvoted) Debt
Loop Truck				112,551			112,551	Councilmanic (Unvoted) Debt
Pothole Patchers			136,591		144,909	149,257	430,757	Councilmanic (Unvoted) Debt
Rubber Tire rollers			76,491		81,149		157,640	Councilmanic (Unvoted) Debt
Rubber Tire rollers	70,000						70,000	Voted 2004 Debt SIT Supported
Sign Trucks				140,689	144,909	149,257	434,855	Councilmanic (Unvoted) Debt
Skid Steer Loader w/Trailer				135,061			135,061	Councilmanic (Unvoted) Debt
Stake Body				54,636	56,275		110,911	Councilmanic (Unvoted) Debt
Tow Behind Rollers			76,491	78,786	81,149	83,584	320,010	Councilmanic (Unvoted) Debt
Tractors			71,027	73,158	75,353	77,613	297,151	Councilmanic (Unvoted) Debt
59-03 Morse Road Area Investment	1,384,772						1,384,772	Councilmanic (Unvoted) Debt
Milo Grogan		3,294,000	3,456,000				6,750,000	Councilmanic (Unvoted) Debt
Short North 7th to 9th	300,000	1,500,000					1,800,000	Councilmanic (Unvoted) Debt
Short North	100,000						100,000	Voted 2004 Debt SIT Supported
NCR-TBD	1,556,000			3,456,000	3,456,000	3,456,000	11,924,000	Councilmanic (Unvoted) Debt
Intersec Impr-Transp-Alkire & Holt	500,000						500,000	Voted 2004 Debt SIT Supported
Intersec-Impr-Transp-Cooper Rd@Blendon/Forest Hills			100,000	2,500,000			2,600,000	Councilmanic (Unvoted) Debt
Intersec-Impr-Transp-Cooper Rd@Blendon/Forest Hills	100,000						100,000	Voted 2004 Debt SIT Supported
Intersec-Improv-Transp-Group 9-Livingston/Lockbourne	600,000						600,000	Voted 2004 Debt SIT Supported
ADA Ramp Project- W Broad St	500,000						500,000	Voted 2004 Debt SIT Supported
ADA Ramps project-311 requests		500,000	500,000	500,000	500,000	500,000	2,500,000	Councilmanic (Unvoted) Debt
ADA Ramps project-311 requests	500,000						500,000	Voted 2004 Debt SIT Supported
Concrete Island Rehab	250,000		250,000	250,000	250,000	250,000	1,250,000	Councilmanic (Unvoted) Debt
Concrete Street Rehab			600,000	1,000,000	1,000,000	1,000,000	3,600,000	Councilmanic (Unvoted) Debt
Concrete Street Rehab	456,000						456,000	Voted 2004 Debt SIT Supported
Fairwood Ave Improv	100,000						100,000	Voted 2004 Debt SIT Supported
Grandview Ave	150,000						150,000	Voted 2004 Debt SIT Supported
Indianola Ave			400,000				400,000	Councilmanic (Unvoted) Debt
Minor Rdwy Rehab			300,000	300,000	300,000	300,000	1,200,000	Councilmanic (Unvoted) Debt
Arterial Street Rehabilitation - Grandview Avenue								Councilmanic (Unvoted) Debt
59-03 Alley Rehabilitation		100,000	280,000				380,000	Councilmanic (Unvoted) Debt
Brick Rehabilitation-Transportation - Brick Rehab		200,000		400,000		196,165	796,165	Councilmanic (Unvoted) Debt
Brick Rehabilitation - Transportation - Pearl St.	500,000						500,000	Voted 2004 Debt SIT Supported

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PUBLIC SERVICE/TRANSPORTATION 59- 09 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
59-03 Roadway Improvements	989,228						989,228	Councilmanic (Unvoted) Debt
Britton Parkway		300,000					300,000	Councilmanic (Unvoted) Debt
Downtown-Quick-to-construct-program			500,000	500,000			1,000,000	Councilmanic (Unvoted) Debt
Downtown-Quick-to-construct-program	305,000						305,000	Voted 2004 Debt SIT Supported
Emerald Parkway			300,000				300,000	Councilmanic (Unvoted) Debt
GE-CIP		150,000		250,000		250,000	650,000	Councilmanic (Unvoted) Debt
GE Roadways		150,000		250,000		250,000	650,000	Councilmanic (Unvoted) Debt
High Street Maintenance	750,000						750,000	Voted 2004 Debt SIT Supported
Hines Road			518,411				518,411	Councilmanic (Unvoted) Debt
Holt Road	350,000		400,000	250,000			1,000,000	Councilmanic (Unvoted) Debt
GE Prelim Design				250,000		250,000	500,000	Councilmanic (Unvoted) Debt
Short Street Roadway	150,000						150,000	Councilmanic (Unvoted) Debt
SR161-Sawmill-SR315	250,000						250,000	Voted 2004 Debt SIT Supported
Sunbury Rd Phase A	100,000						100,000	Voted 2004 Debt SIT Supported
Fed/State Match-Transp-Hard Rd-Ph A						1,200,000	1,200,000	Councilmanic (Unvoted) Debt
Fed/State Match-Transp-MORPC Admin Costs	60,000	44,569	60,000	60,000	60,000	60,000	344,569	Councilmanic (Unvoted) Debt
Fed/State Match-Transp-Roberts Rd		1,498,431	1,415,504	1,415,504	1,415,504	1,415,504	7,160,447	Councilmanic (Unvoted) Debt
Curb Reconstruction - Transportation - Curb Reimbursement		100,000		100,000			200,000	Councilmanic (Unvoted) Debt
Curb Reconstruction - Transportation - Qwik Curb	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Councilmanic (Unvoted) Debt
Curb Reconst-Transp-Curb Replacement		200,000	300,000	200,000	300,000	300,000	1,300,000	Councilmanic (Unvoted) Debt
Curb Reconst-Transp-Curb Replacement	250,000						250,000	Voted 2004 Debt SIT Supported
Curb Reconst-Transp-Citywide Req/Downtown		250,000	250,000	250,000	250,000	250,000	1,250,000	Councilmanic (Unvoted) Debt
Curb Reconst-Transp-Citywide Req/Downtown	250,000						250,000	Voted 2004 Debt SIT Supported
Pavement/Asset Mgmt			250,000		250,000		500,000	Councilmanic (Unvoted) Debt
Pavement/Asset Mgmt	250,000						250,000	Voted 2004 Debt SIT Supported
Pavement Recycling & Overlay			500,000		500,000		1,000,000	Councilmanic (Unvoted) Debt
Resurfacing Project 1	5,065,000	2,000,000	4,334,000	5,000,000	5,000,000	5,000,000	26,399,000	Councilmanic (Unvoted) Debt
Resurfacing Project 1	1,435,000						1,435,000	Voted 2004 Debt SIT Supported
Resurfacing Project 2			4,000,000	4,323,450	5,000,000	5,000,000	18,323,450	Councilmanic (Unvoted) Debt
Resurfacing-Project 3				4,402,236	5,161,587	5,000,000	14,563,823	Councilmanic (Unvoted) Debt
GE Curb Ramp Design (Consultant contracts)		250,000	250,000	250,000	250,000	250,000	1,250,000	Councilmanic (Unvoted) Debt
GE Curb Ramp Design (Consultant contracts)	250,000						250,000	Voted 2004 Debt SIT Supported
Preventive Maint-Crack seal		500,000	750,000	750,000	750,000	750,000	3,500,000	Councilmanic (Unvoted) Debt
Preventive Maint-Crack seal	500,000						500,000	Voted 2004 Debt SIT Supported
Preventive Maint. Slurry seal		250,000	250,000	250,000	250,000	250,000	1,250,000	Councilmanic (Unvoted) Debt
Preventive Maint. Slurry seal	250,000						250,000	Voted 2004 Debt SIT Supported
Winter staff reimburse			250,000	250,000	250,000	250,000	1,000,000	Councilmanic (Unvoted) Debt
Winter staff reimburse	150,000						150,000	Voted 2004 Debt SIT Supported
Staff Reimburse-Plan Prep			400,000	400,000	400,000	400,000	1,600,000	Councilmanic (Unvoted) Debt

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PUBLIC SERVICE/TRANSPORTATION 59- 09 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
Resurfacing-PROJECT 4						1,500,000	1,500,000	Councilmanic (Unvoted) Debt
Bridge Rehabilitation - Transportation - Arcadia over Glen Echo	300,000						300,000	Voted 2004 Debt SIT Supported
Bridge Rehabilitation - Transportation - Cleaning & Sealing		50,000		75,000			125,000	Councilmanic (Unvoted) Debt
Town St Bridge-ODOT funding		17,000,000					17,000,000	ODOT (Ohio Dept of Transportation)
Bridge Rehabilitation - Transportation - Town St Bridge		12,000,000					12,000,000	Councilmanic (Unvoted) Debt
Bridge Rehabilitation - Transportation - Town St Br OPWC		5,000,000					5,000,000	OPWC (Ohio Public Works Comm)
Bridge Rehabilitation - Transportation - Town St. Fed Earmark		1,800,000					1,800,000	Federal Match Projects
Bridge Rehabilitation - Transportation - Town St. Other funding source		12,500,000					12,500,000	Federal Match Projects
Bridge Rehab-Transp-On-call Maintenance			350,000	350,000	400,000		1,100,000	Councilmanic (Unvoted) Debt
Bridge Rehab-Transp-On-call Maintenance	300,000						300,000	Voted 2004 Debt SIT Supported
Bridge Rehab-Transp-Bridge Painting			400,000				400,000	Councilmanic (Unvoted) Debt
Bridge Rehab-Transp-N Broadway O RR				400,000			400,000	Councilmanic (Unvoted) Debt
Bridge Rehab-Transp-Nationwide O RR	100,000						100,000	Voted 2004 Debt SIT Supported
Bridge Rehab-Transp-Main St Br				2,186,764	2,186,764	2,186,764	6,560,292	Councilmanic (Unvoted) Debt
Bridge Rehab-Transp-Longview Ret.Wall	200,000						200,000	Voted 2004 Debt SIT Supported
Bridge Rehab-Transp-James Rd O RR		275,000					275,000	Councilmanic (Unvoted) Debt
Bridge Rehab-Transp-Indianola Ave			125,000		500,000		625,000	Councilmanic (Unvoted) Debt
Bridge Rehab-Transp-GE Bridges		115,000	250,000	300,000	250,000	300,000	1,215,000	Councilmanic (Unvoted) Debt
Bridge Rehab-Transp-Eureka O Stream	225,000						225,000	Voted 2004 Debt SIT Supported
Bridge Rehab-Transp-Cooke Rd O Adena Brook		300,000					300,000	Councilmanic (Unvoted) Debt
Bridge Rehab-Transp-Cooke Rd O Adena Brook	125,000						125,000	Voted 2004 Debt SIT Supported
Bridge Rehab-Transp-Broad St. Maint.	15,000	15,000	15,000	15,000	15,000		75,000	Councilmanic (Unvoted) Debt
Housing Initiatives-Roadway	1,152,000	1,152,000	1,152,000	1,152,000	1,152,000	1,152,000	6,912,000	Councilmanic (Unvoted) Debt
59-04 Parking Meters		100,000	100,000	100,000	100,000	100,000	500,000	Councilmanic (Unvoted) Debt
59-04 Parking Meters	200,000						200,000	Voted 2004 Debt SIT Supported
Bikeway Development-Transportation-Misc Improvements						300,000	300,000	Councilmanic (Unvoted) Debt
Bikeway Development-Transportation-GE Projects		150,000			325,000		475,000	Councilmanic (Unvoted) Debt
Computer-Signals-Transp-Comp. Signals		150,000	250,000	250,000	250,000	250,000	1,150,000	Councilmanic (Unvoted) Debt
Computer-Signals-Transp-Comp. Signals	250,000						250,000	Voted 2004 Debt SIT Supported
Comput Signals-Transp-Surveillance Cam Upgrades		200,000					200,000	Councilmanic (Unvoted) Debt
Comput Signals-Transp-Surveillance Cam Upgrades	200,000						200,000	Voted 2004 Debt SIT Supported
School Flashers-Transp-20 MPH		150,000	150,000	150,000	150,000	150,000	750,000	Councilmanic (Unvoted) Debt
School Flashers-Transp-20 MPH	150,000						150,000	Voted 2004 Debt SIT Supported
Traffic Sig Install-Transp-Installations		500,000	750,000	750,000	750,000	750,000	3,500,000	Councilmanic (Unvoted) Debt
Traffic Sig Install-Transp-Installations	750,000						750,000	Voted 2004 Debt SIT Supported
Traffic Sign Install-Transp-Staff Reimb			300,000	300,000	300,000	300,000	1,200,000	Councilmanic (Unvoted) Debt
Traffic Sign Install-Transp-Equipment		300,000	300,000	300,000	300,000	300,000	1,500,000	Councilmanic (Unvoted) Debt
Traffic Sign Install-Transp-Equipment	300,000						300,000	Voted 2004 Debt SIT Supported

Capital Summary

PUBLIC SERVICE/TRANSPORTATION 59- 09 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
Traffic Sign Install-Transp-CTSS Phase B			4,000,000				4,000,000	Councilmanic (Unvoted) Debt
Traffic Sign Install-Transp-CTSS Phase C					1,500,000		1,500,000	Councilmanic (Unvoted) Debt
59-04 Sign Upgradings/Streetname Signs		350,000	350,000	350,000	350,000	350,000	1,750,000	Councilmanic (Unvoted) Debt
59-04 Sign Upgradings/Streetname Signs	350,000						350,000	Voted 2004 Debt SIT Supported
59-04 Raised Pavement Markings		250,000	250,000	250,000	250,000	250,000	1,250,000	Councilmanic (Unvoted) Debt
59-04 Raised Pavement Markings	250,000						250,000	Voted 2004 Debt SIT Supported
59-04 Permanent Pavement Markings		250,000	500,000	500,000	500,000	500,000	2,250,000	Councilmanic (Unvoted) Debt
59-04 Permanent Pavement Markings	500,000						500,000	Voted 2004 Debt SIT Supported
59-09 Pedestrian Safety Improvements				1,800,000	2,200,000	2,200,000	6,200,000	Councilmanic (Unvoted) Debt
Community Mobility Pgm		300,000	300,000	300,000			900,000	Councilmanic (Unvoted) Debt
Community Mobility Pgm	300,000						300,000	Voted 2004 Debt SIT Supported
Cols. Public Schools	100,000	100,000	100,000	100,000			400,000	Councilmanic (Unvoted) Debt
Crosswoods Sidewalks		478,000	1,000,000				1,478,000	Councilmanic (Unvoted) Debt
Crosswoods Sidewalks	250,000						250,000	Voted 2004 Debt SIT Supported
Linden Area Traffic Mgmt Plan		500,000					500,000	Councilmanic (Unvoted) Debt
Linden Area Traffic Mgmt Plan	500,000						500,000	Voted 2004 Debt SIT Supported
Sidewalk Pgm Acquisition	100,000						100,000	Voted 2004 Debt SIT Supported
Sidewalk Pgm Constr		1,607,000					1,607,000	Councilmanic (Unvoted) Debt
Sidewalk Pgm Constr	970,000						970,000	Voted 2004 Debt SIT Supported
Sidewalk Install-GE		200,000	200,000				400,000	Councilmanic (Unvoted) Debt
Strawberry Farms TC	700,000						700,000	Councilmanic (Unvoted) Debt
Traffic Calming thru-out City	250,000		600,000				850,000	Councilmanic (Unvoted) Debt
Inters. Impr-Transp-I670/4th Improv.		485,000					485,000	Councilmanic (Unvoted) Debt
Inters. Impr-Transp-I670/4th Improv.	815,000						815,000	Voted 2004 Debt SIT Supported
Utility relocation reimburse		100,000	100,000	100,000	100,000	100,000	500,000	Councilmanic (Unvoted) Debt
Utility relocation reimburse	100,000						100,000	Voted 2004 Debt SIT Supported
SSI-OTMP	500,000						500,000	Voted 2004 Debt SIT Supported
Facilities-Transp-Groves Rd Outpost	500,000						500,000	Councilmanic (Unvoted) Debt
Misc Development	1,069,000						1,069,000	Councilmanic (Unvoted) Debt
59-09 Columbus School Coordination	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Councilmanic (Unvoted) Debt
59-09 Signal Ramp Improvements		250,000	250,000	250,000	250,000	250,000	1,250,000	Councilmanic (Unvoted) Debt
59-09 17th Ave Widening	600,000						600,000	Councilmanic (Unvoted) Debt
Alum Creek Dr-Phase B		4,621,000					4,621,000	Councilmanic (Unvoted) Debt
ALUM CREEK ODOT		12,320,000					12,320,000	ODOT (Ohio Dept of Transportation)
Hilliard-Rome Rd-Roberts Rd South	5,463,000						5,463,000	Voted 2004 Debt SIT Supported
Hilliard Rome ODOT fundign	6,880,000						6,880,000	ODOT (Ohio Dept of Transportation)
E Broad St Urban Paving		100,000					100,000	Councilmanic (Unvoted) Debt
Indianola Ave Urban Paving	350,000						350,000	Voted 2004 Debt SIT Supported
S. High St Urban Paving	250,000						250,000	Voted 2004 Debt SIT Supported
W Broad St Urban Paving	200,000						200,000	Voted 2004 Debt SIT Supported

PUBLIC SERVICE/TRANSPORTATION 59- 09 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
US 62, Central, Town & Rich Urban Paving			100,000				100,000	Councilmanic (Unvoted) Debt
Kinnear Rdwy	2,100,000	2,200,000					4,300,000	Councilmanic (Unvoted) Debt
Subtotal - PUBLIC SERVICE/TRANSPORTATION 59- 09	\$53,632,000	\$93,745,000	\$40,452,000	\$45,452,000	\$45,452,000	\$45,452,000	\$324,185,000	
PUBLIC UTILITIES/STORM SEWER 60-15 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
Stormwater Infrastructure Upgrades in the Northwest Alum Creek Area				660,000			660,000	Storm Sewer Enterprise (Unvoted)
Stormwater Infrastructure Upgrades in the Early Ditch Relief Area					5,250,000		5,250,000	Storm Sewer Enterprise (Unvoted)
Stormwater Infrastructure Upgrades in the Early Ditch Relief Area		2,750,000					2,750,000	Voted 2004 Debt-Storm Sewer
Stormwater Infrastructure Upgrades in the West Fifth Avenue Area					800,000		800,000	Storm Sewer Enterprise (Unvoted)
Stormwater Infrastructure Upgrades in the West Fifth Avenue Area		120,000					120,000	Voted 2004 Debt-Storm Sewer
Stormwater Infrastructure Upgrades in the Barthman/Parsons Area						750,000	750,000	Storm Sewer Enterprise (Unvoted)
Stormwater Infrastructure Upgrades in the Barthman/Parsons Area			220,000				220,000	Voted 2004 Debt-Storm Sewer
Stormwater Infrastructure Upgrades in the Livingston/James Area				50,000	500,000		550,000	Storm Sewer Enterprise (Unvoted)
Stormwater Infrastructure Upgrades in the Livingston/James Area	400,000						400,000	Voted 2004 Debt-Storm Sewer
60-15 Cleveland/Lakeview Ave Sewer Imps	850,000						850,000	Voted 2004 Debt-Storm Sewer
60-15 Linden Area Wide Storm System	3,000,000						3,000,000	Voted 2004 Debt-Storm Sewer
60-15 Pump Station St-28 Williams Rd	2,200,000						2,200,000	Voted 2004 Debt-Storm Sewer
Fifth Avenue Dam Abutment Rehab		50,000	100,000				150,000	Voted 2004 Debt-Storm Sewer
60-15 Olentangy Blvd/Amazon Pl		300,000					300,000	Voted 2004 Debt-Storm Sewer
60-15 Petzinger Rd Stormwater Imps		1,000,000					1,000,000	Voted 2004 Debt-Storm Sewer
60-15 Charleston Ave Stormwater System	1,000,000						1,000,000	Voted 2004 Debt-Storm Sewer
60-15 Southard/Fornoff Area Stormwater		1,500,000					1,500,000	Voted 2004 Debt-Storm Sewer
60-15 Canyon Drive/Glenmont Ave SSI	1,000,000						1,000,000	Voted 2004 Debt-Storm Sewer
Parklane Avenue SSI	25,000		250,000				275,000	Voted 2004 Debt-Storm Sewer
East 25th/Joyce Avenue Stormwater Systems Improvement	160,000	1,250,000					1,410,000	Voted 2004 Debt-Storm Sewer
Westside Neighborhood Stormwater System Improvements		500,000					500,000	Voted 2004 Debt-Storm Sewer
Eastside Neighborhood Stormwater System Improvements	100,000	700,000					800,000	Voted 2004 Debt-Storm Sewer
Northeast Neighborhood Stormwater System Improvements		500,000					500,000	Voted 2004 Debt-Storm Sewer
60-15 Safford/Union Area Storm Sewer	10,000		300,000				310,000	Voted 2004 Debt-Storm Sewer
60-15 Minnesota Ave Street Reconstruct	475,000						475,000	Voted 2004 Debt-Storm Sewer
60-15 Riverview Drive Street Reconstruct	1,100,000						1,100,000	Voted 2004 Debt-Storm Sewer
60-15 Elmore Ave Stormwater Imps		100,000					100,000	Voted 2004 Debt-Storm Sewer
60-15 Snouffer Road Storm Sewer	25,000		850,000				875,000	Voted 2004 Debt-Storm Sewer
60-15 Shattuck/Clearview Storm Sewer		575,000					575,000	Voted 2004 Debt-Storm Sewer

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PUBLIC UTILITIES/STORM SEWER 60-15 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
Saddle Run Storm Sewer Improvements				750,000			750,000	Storm Sewer Enterprise (Unvoted)
Saddle Run Storm Sewer Improvements	100,000	50,000					150,000	Voted 2004 Debt-Storm Sewer
60-15 Marion Road Storm Sewer	80,000		825,000				905,000	Voted 2004 Debt-Storm Sewer
60-15 Lockbourne Road Storm Sewer	50,000		530,000				580,000	Voted 2004 Debt-Storm Sewer
Bulen Avenue Stormwater System Improvements	85,000		250,000				335,000	Voted 2004 Debt-Storm Sewer
Fairwood Avenue Stormwater System Improvements	97,000		300,000				397,000	Voted 2004 Debt-Storm Sewer
60-15 Evergreen & Dewberry Storm Sewer	290,000						290,000	Voted 2004 Debt-Storm Sewer
Champion Avenue Stormwater System Improvements				325,000			325,000	Storm Sewer Enterprise (Unvoted)
Champion Avenue Stormwater System Improvements	86,000	30,000					116,000	Voted 2004 Debt-Storm Sewer
Oakwood Avenue Stormwater System Improvements				190,000			190,000	Storm Sewer Enterprise (Unvoted)
Oakwood Avenue Stormwater System Improvements	36,000	20,000					56,000	Voted 2004 Debt-Storm Sewer
Marion Road Area Neighborhood Project No. 1				250,000			250,000	Storm Sewer Enterprise (Unvoted)
Marion Road Area Neighborhood Project No. 1	100,000	25,000					125,000	Voted 2004 Debt-Storm Sewer
Marion Road Area Neighborhood Projects No. 2				250,000			250,000	Storm Sewer Enterprise (Unvoted)
Marion Road Area Neighborhood Projects No. 2	50,000	25,000					75,000	Voted 2004 Debt-Storm Sewer
Marion Road Area Neighborhood Project No. 3				250,000			250,000	Storm Sewer Enterprise (Unvoted)
Marion Road Area Neighborhood Project No. 3	50,000	25,000					75,000	Voted 2004 Debt-Storm Sewer
60-15 Linworth Rd/Meeklyn Dr Storm Sewer	50,000		1,000,000				1,050,000	Voted 2004 Debt-Storm Sewer
Belvidere Avenue Stormwater System Improvements				1,000,000			1,000,000	Storm Sewer Enterprise (Unvoted)
Belvidere Avenue Stormwater System Improvements	120,000	65,000					185,000	Voted 2004 Debt-Storm Sewer
Olentangy Blvd @ Schreyer Pl/Annadale Martindale Stormwater System Improvements	100,000	50,000	750,000				900,000	Voted 2004 Debt-Storm Sewer
Linden Neighborhood Stormwater System Improvements Phase 2				750,000			750,000	Storm Sewer Enterprise (Unvoted)
Linden Neighborhood Stormwater System Improvements Phase 2	100,000						100,000	Voted 2004 Debt-Storm Sewer
Clintonville Neighborhood Stormwater System Improvements Phase 2				750,000			750,000	Storm Sewer Enterprise (Unvoted)
Clintonville Neighborhood Stormwater System Improvements Phase 2	100,000						100,000	Voted 2004 Debt-Storm Sewer
60-15 Storm Sewer Contingencies			1,200,000	1,200,000	1,200,000	2,000,000	5,600,000	Storm Sewer Enterprise (Unvoted)
60-15 Storm Sewer Contingencies	1,200,000	1,200,000					2,400,000	Voted 2004 Debt-Storm Sewer
West Columbus Local Protection Project	500,000						500,000	Voted 2004 Debt-Storm Sewer
60-15 Fairwood Ave/Koebel Road Drainage	600,000						600,000	Voted 2004 Debt-Storm Sewer
60-15 Lockbourne Rd. Drainage Improv	2,100,000						2,100,000	Voted 2004 Debt-Storm Sewer
Third Avenue Underpass Stormwater System Improvements	200,000	50,000	1,725,000				1,975,000	Voted 2004 Debt-Storm Sewer
60-15 Idlewild Dr. Storm Sewer	4,500,000						4,500,000	Voted 2004 Debt-Storm Sewer
60-15 Maryland Ave Storm Sewer Drainage	50,000	1,380,000					1,430,000	Voted 2004 Debt-Storm Sewer
60-15 Ashburton/Mayfair SSI	80,000	700,000					780,000	Voted 2004 Debt-Storm Sewer
60-15 Ashburton/Dale SSI	80,000	550,000					630,000	Voted 2004 Debt-Storm Sewer
60-15 Skyline Dr Stormwater Imps			2,070,000				2,070,000	Storm Sewer Enterprise (Unvoted)

PUBLIC UTILITIES/STORM SEWER 60-15 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
60-15 North Central Area Wide Strm Sys				3,200,000			3,200,000	Storm Sewer Enterprise (Unvoted)
60-15 North Central Area Wide Strm Sys	250,000	250,000					500,000	Voted 2004 Debt-Storm Sewer
Woodward, Wildwood, and Woodnell Avenue Storm System Improvements			3,200,000				3,200,000	Storm Sewer Enterprise (Unvoted)
Woodward, Wildwood, and Woodnell Avenue Storm System Improvements	595,000						595,000	Voted 2004 Debt-Storm Sewer
17th Avenue Improvements			3,200,000				3,200,000	Storm Sewer Enterprise (Unvoted)
17th Avenue Improvements	595,000						595,000	Voted 2004 Debt-Storm Sewer
Leonard Avenue Storm Sewer Improvements	555,000						555,000	Voted 2004 Debt-Storm Sewer
60-15 McDannald Estates Stormwater System Improvements	2,200,000						2,200,000	Voted 2004 Debt-Storm Sewer
Terrace Avenue / Broad Street Stormwater System Improvements				50,000	1,000,000		1,050,000	Storm Sewer Enterprise (Unvoted)
Terrace Avenue / Broad Street Stormwater System Improvements		200,000					200,000	Voted 2004 Debt-Storm Sewer
Holt Avenue / Somersworth Drive Stormwater System Improvements				50,000	1,000,000		1,050,000	Storm Sewer Enterprise (Unvoted)
Holt Avenue / Somersworth Drive Stormwater System Improvements		200,000					200,000	Voted 2004 Debt-Storm Sewer
Cooper Park Stormwater System Improvements				50,000	1,000,000		1,050,000	Storm Sewer Enterprise (Unvoted)
Cooper Park Stormwater System Improvements		200,000					200,000	Voted 2004 Debt-Storm Sewer
Stormwater Green Initiative			34,000	100,000	100,000	100,000	334,000	Storm Sewer Enterprise (Unvoted)
Stormwater Green Initiative	100,000	100,000	66,000				266,000	Voted 2004 Debt-Storm Sewer
Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15	\$25,444,000	\$14,465,000	\$16,870,000	\$9,875,000	\$10,850,000	\$2,850,000	\$80,354,000	
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
60-05 Sanitary Sewer Construction	500,000	500,000	500,000	500,000	500,000		2,500,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Big Walnut Trunk, Central College Road Subtrunk F1B	2,500,000						2,500,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Blacklick Creek Interceptor	3,043,000	1,000,000					4,043,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Alum Creek Subtrunk	2,000,000			250,800,000			252,800,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Sanitary Sewer Contingency	150,000	150,000	150,000	150,000	150,000		750,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Big Walnut Subtrunk Sewer, Williams Road Area West	300,000						300,000	Sanitary Sewer Enterprise (Unvoted)
Shadeville Sanitary Interceptor				875,000	200,000		1,075,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP, WAS Concentrator Building Renovation		592,000		6,806,000			7,398,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP, Support Facilities		1,168,000		1,753,000			2,921,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP, Support Facilities				11,684,000			11,684,000	WPCLF/OWDA
60-05 JPWWTP B-Plant Secondary Clarifier Upgrade	59,520,252						59,520,252	Sanitary Sewer Enterprise (Unvoted)
60-05 JPWWTP Sludge Handling and Dewatering Improvements	1,287,057						1,287,057	Sanitary Sewer Enterprise (Unvoted)
6005 JPWWTP A-Plant Wet Weather Hydraulic Improvements	26,783,000						26,783,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Solids Handling Improvements		1,386,000		12,474,000			13,860,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Digester Cover Rehabilitation	3,200,000						3,200,000	Sanitary Sewer Enterprise (Unvoted)

Capital Summary

PUBLIC UTILITIES/SANITARY SEWERS 60-05 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
JPWWP Digester Cover Rehabilitation	3,500,000	500,000	3,500,000				7,500,000	Sanitary Sewer Enterprise (Unvoted)
JPWWP Digester Cover Rehabilitation		3,000,000					3,000,000	WPCLF/OWDA
60-05 JPWWTP Headworks	3,274,000				12,501,000		15,775,000	Sanitary Sewer Enterprise (Unvoted)
60-05 JPWWTP Disinfection Chemical Handling Facility Improvements	3,525,800						3,525,800	Sanitary Sewer Enterprise (Unvoted)
60-05 JPWWTP Disinfection Chemical Handling Facility Improvements	22,793,120						22,793,120	WPCLF/OWDA
JPWWTP Skimmings Concentrator	1,079,993						1,079,993	Sanitary Sewer Enterprise (Unvoted)
6005 Facilities & Equip Upgrade for WSST			660,000	1,540,000	19,805,000		22,005,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP B - Plant Aeration Concrete Rehabilitation		905,000		10,397,000			11,302,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Digester Rehabilitaiton						502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Wastewater Plants Upgrade Project "88"				9,000,000			9,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 SWWTP Support Facilities	1,292,000	33,210,000					34,502,000	Sanitary Sewer Enterprise (Unvoted)
Combined Sewer Overflow (CSO) Reduction Improvements at the Wastewater Treatment Plants		175,000		2,020,000			2,195,000	Sanitary Sewer Enterprise (Unvoted)
60-05 WWTF Instrumentation And Control (I&C) System Upgrade		7,000,000		7,000,000			14,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 WWTFs Renovations and Rehabilitations	3,121,000	3,183,000	3,183,000	3,247,000	3,247,000	3,312,000	19,293,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Wastewater Treatment Facilities Construction and Contingencies	1,561,000	1,592,000	1,592,000	1,624,000	1,624,000	1,656,000	9,649,000	Sanitary Sewer Enterprise (Unvoted)
60-05 SWWTP, New Headworks	2,034,000	3,197,000					5,231,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Effluent Disinfection Improvements					1,201,000		1,201,000	Sanitary Sewer Enterprise (Unvoted)
6005 SWWTP, Sludge Thickening Improvements and Additional Renovations	65,270,000						65,270,000	Sanitary Sewer Enterprise (Unvoted)
60-05 WWTF Upgrade General Program	4,388,000	2,194,000	2,194,000	2,194,000	2,194,000	2,194,000	15,358,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP New Effluent Pump Station and Effluent Conduit (CO)	33,310,409						33,310,409	Sanitary Sewer Enterprise (Unvoted)
SWWTP New Effluent Pump Station and Effluent Conduit (CO)	17,400,000						17,400,000	WPCLF/OWDA
6005 SWWTP, New Headworks, Part 2	27,180,000						27,180,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP, West Train Concrete Rehabilitation	328,000	765,000	12,570,000				13,663,000	Sanitary Sewer Enterprise (Unvoted)
6005 SWWTP, Final Clarifier Add & Imp	55,342,095						55,342,095	Sanitary Sewer Enterprise (Unvoted)
60-05 SWWTP Primary Clarifier & Aeration Tank Improvements	46,556,000						46,556,000	Sanitary Sewer Enterprise (Unvoted)
60-05 SWWTP Primary Clarifier & Aeration Tank Improvements	25,000,000						25,000,000	WPCLF/OWDA
SWWTP, Other Real Needs					672,000	7,728,000	8,400,000	Sanitary Sewer Enterprise (Unvoted)
Compost Facility and Other Real Needs	3,700,000						3,700,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Professional Program Management Services, DOSD	28,500,000	14,000,000	12,000,000				54,500,000	Sanitary Sewer Enterprise (Unvoted)
2006-2010 Capital Improvements Program Sanitary Sewers Rehabilitation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		10,000,000	Sanitary Sewer Enterprise (Unvoted)
Sanitary Sys. Rehab - Downtown Small Diameter	15,709						15,709	Sanitary Sewer Enterprise (Unvoted)
NCR 2 Sew. Sep. High from Lane - Arcadia	4,300,000						4,300,000	Sanitary Sewer Enterprise (Unvoted)
2008 Annual Lining Contract	2,500,000						2,500,000	Sanitary Sewer Enterprise (Unvoted)
2009 Annual Lining Contract		2,100,000					2,100,000	Sanitary Sewer Enterprise (Unvoted)

PUBLIC UTILITIES/SANITARY SEWERS 60-05 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
2010 Annual Lining Contract			100,000				100,000	Sanitary Sewer Enterprise (Unvoted)
2010 Annual Lining Contract			2,000,000				2,000,000	WPCLF/OWDA
2011 Annual Lining Contract				2,100,000			2,100,000	Sanitary Sewer Enterprise (Unvoted)
2012 Annual Lining Contract					2,100,000		2,100,000	Sanitary Sewer Enterprise (Unvoted)
2013 Annual Lining Contract						2,100,000	2,100,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Sewer System/I/I Remediation			1,385,000			5,750,000	7,135,000	Sanitary Sewer Enterprise (Unvoted)
Sanitary System Remediation I/I-Livingston/James Area	1,870,000		1,000,000	230,000	12,650,000		15,750,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I&I - Miller-Kelton Area	460,000	50,000	70,000	696,000			1,276,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I&I - Plum Ridge Area	477,000			790,000			1,267,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I/I-Sullivant Avenue Area		250,000	55,000		250,000		555,000	Sanitary Sewer Enterprise (Unvoted)
Clintonville Private Source I/I Identif. Pilot Program (CO)	1,000,000						1,000,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I/I-NW Alum Creek Area	8,800,000			2,078,000			10,878,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I/I-Early Ditch Relief Area		1,485,000		1,000,000	5,980,000		8,465,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I&I - West Fifth Area		1,257,000		3,795,000			5,052,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Capacity Model update 2006	2,000,000	1,500,000					3,500,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Big Run Subtrunk, Big Run South Road	1,800,000						1,800,000	Sanitary Sewer Enterprise (Unvoted)
Kerr Street Sew. Sep. N. Central District 2	200,000		800,000				1,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Big Walnut Augmentation/Rickenbacker Sanitary Interceptor	3,250,000						3,250,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut/Rickenbacker Sanitary Interceptor	70,800,000						70,800,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut/Rickenbacker Interceptor Alum Creek Dr. Extension	1,044,000						1,044,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut Interceptor Lockbourne Subtrunk Canal Road Area	860,000						860,000	Sanitary Sewer Enterprise (Unvoted)
Olentangy Main Trunk-Mt. Air		2,500,000					2,500,000	Sanitary Sewer Enterprise (Unvoted)
Upper Scioto West Subtrunk, hayden Run Area, West of Cosgray Rd	4,000,000						4,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Scioto-Main Sanitary Subtrunk				2,900,000			2,900,000	WPCLF/OWDA
Sewer Maintenance Operations Center (SMOC)	150,000	1,200,000					1,350,000	Sanitary Sewer Enterprise (Unvoted)
Utilities Complex Improvements, Customer Service Center	300,000	4,549,000					4,849,000	Sanitary Sewer Enterprise (Unvoted)
Franklin-Main Int.	900,000						900,000	Sanitary Sewer Enterprise (Unvoted)
Franklin Main Interceptor Rehabilitation, Sec. 8	625,000		2,875,000				3,500,000	Sanitary Sewer Enterprise (Unvoted)
Franklin Main Interceptor Rehabilitation, Sec. 8	2,500,000						2,500,000	WPCLF/OWDA
60-05 Big Run/Hellbranch Subtrunk	2,175,000						2,175,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Chestnut St Combined Sewer Rehab	994,000						994,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Chestnut St Combined Sewer Rehab	6,266,000						6,266,000	WPCLF/OWDA
60-05 Lockbourne Rd Sanitary Sewer	1,000,000						1,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Beulah Road Trunk Sewer Rehab	5,750,000						5,750,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Bill Moose Run Sanitary Sewer Imps	20,000						20,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Stanton Area Sanitary Imps, Construction	1,260,000						1,260,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Clintonville Main Rehab	63,000						63,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Chase/High Sanitary Imps	530,000						530,000	Sanitary Sewer Enterprise (Unvoted)

Capital Summary

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
60-05 Como/Milton Area Sanitary, CA Services	125,000						125,000	Sanitary Sewer Enterprise (Unvoted)
Skyline Drive Area Assessment Sewer	1,320,000						1,320,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Sanitary Sewer Overflow Elimination	1,500,000	900,000					2,400,000	Sanitary Sewer Enterprise (Unvoted)
60-05 OSIS Downtown Odor Control		550,000					550,000	Sanitary Sewer Enterprise (Unvoted)
60-05 OSIS Downtown Odor Control		5,000,000					5,000,000	WPCLF/OWDA
6005 Fulton/Mound/Noble Sewer Rehab	201,750	3,534,000					3,735,750	Sanitary Sewer Enterprise (Unvoted)
6005 Scioto Main/West Side Relief Rehab		3,500,000					3,500,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Merwin Hill Area Assessment	87,000		644,000				731,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Portage Grove Area Assessment	150,000		2,068,000				2,218,000	Sanitary Sewer Enterprise (Unvoted)
Franklin #1 Sewer Rehabilitation	50,000						50,000	Sanitary Sewer Enterprise (Unvoted)
Franklin #1 Sewer Rehabilitation			3,000,000				3,000,000	WPCLF/OWDA
Big Walnut Outfall Rehabilitation	500,000	200,000					700,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut Outfall Rehabilitation			11,000,000				11,000,000	WPCLF/OWDA
60-05 Sanitary Pump Station Instrumentat	1,000,000						1,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Sanitary Pump Station Instrumentat		7,000,000					7,000,000	WPCLF/OWDA
60-05 OSIS Augment Sewer, Henry St.-JPWWTP	9,725,510	500,000	288,852,000				299,077,510	Sanitary Sewer Enterprise (Unvoted)
Cherry and 4th Combined Sewer Separation	1,709,000				16,537,000		18,246,000	Sanitary Sewer Enterprise (Unvoted)
First Avenue Inflow Redirection Project	1,150,000	6,924,000					8,074,000	Sanitary Sewer Enterprise (Unvoted)
Mound e/o I-71 Sewer Separation	200,000						200,000	Sanitary Sewer Enterprise (Unvoted)
Mound e/o I-71 Sewer Separation					1,533,000		1,533,000	WPCLF/OWDA
Town & 4th Inflow Redirection	1,285,000				1,320,000		2,605,000	Sanitary Sewer Enterprise (Unvoted)
Town & 4th Inflow Redirection					13,187,000		13,187,000	WPCLF/OWDA
Richards/Granden/Torrence Area Relief			230,000				230,000	Sanitary Sewer Enterprise (Unvoted)
Bulen/Gault/Livingston Area Sanitary Relief Sewer				700,000			700,000	Sanitary Sewer Enterprise (Unvoted)
Whittier St. Regulator near Surface Conduit			428,000				428,000	Sanitary Sewer Enterprise (Unvoted)
6005 Downtown Comb. Area Sys Renov Pt 1	262,462						262,462	Sanitary Sewer Enterprise (Unvoted)
6005 Downtown Comb. Area Sys Renov Pt 2	112,472						112,472	Sanitary Sewer Enterprise (Unvoted)
6005 Downtown Comb. Area Sys Renov Pt 3	278,633						278,633	Sanitary Sewer Enterprise (Unvoted)
6005 Downtown Comb. Area Sys Renov Pt 4	323,722						323,722	Sanitary Sewer Enterprise (Unvoted)
Large Diameter Sewer Rehabilitation - Olentangy Main Trunk Sewer	3,984,111	2,000,000					5,984,111	Sanitary Sewer Enterprise (Unvoted)
Large Diameter Sewer Rehabilitation - Alum Creek Trunk North Section/Alum Creek Subtrunk Sewer	450,000	3,450,000	2,000,000				5,900,000	Sanitary Sewer Enterprise (Unvoted)
Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/Alum Creek Interceptor Sewer		650,000		3,650,000	3,000,000		7,300,000	Sanitary Sewer Enterprise (Unvoted)
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer				500,000	3,500,000	2,000,000	6,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Large Diameter Pipe Cleaning					600,000	3,000,000	3,600,000	Sanitary Sewer Enterprise (Unvoted)
Large Diameter Sewer Rehabilitation - Big Walnut Middle Trunk Section Sewer						400,000	400,000	Sanitary Sewer Enterprise (Unvoted)
Northwest Alum Creek Area Sanitary Wet Weather Renovations	50,000	65,000					115,000	Sanitary Sewer Enterprise (Unvoted)

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
Asset Management Program Development	1,000,000						1,000,000	Sanitary Sewer Enterprise (Unvoted)
Markison Avenue Relief Sewer Increased Capture (Section 2)			50,000		285,000		335,000	Sanitary Sewer Enterprise (Unvoted)
King Avenue Local Storage					95,000		95,000	Sanitary Sewer Enterprise (Unvoted)
Town Street Sewer Improvements	1,400,000						1,400,000	Sanitary Sewer Enterprise (Unvoted)
River South Inflow Redirection		1,000,000					1,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Petzinger Road Sanitary Imps		1,000,000					1,000,000	Sanitary Sewer Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60- 05	\$603,213,095	\$127,681,000	\$354,906,000	\$342,503,000	\$105,131,000	\$28,642,000	\$1,562,076,095	
PUBLIC UTILITIES/ELECTRICITY 60- 07 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)		605,000	505,000	505,000	505,000	505,000	2,625,000	Electricity Enterprise (Unvoted)
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)	348,000						348,000	Voted 2004 Debt-Electricity
Project 2020 Street Lighting Plan			800,000	900,000	900,000	771,000	3,371,000	Electricity Enterprise (Unvoted)
Street Light Force Account		350,000	350,000	350,000	350,000	350,000	1,750,000	Electricity Enterprise (Unvoted)
Street Light Force Account	350,000						350,000	Voted 2004 Debt-Electricity
Unidentified Assessment Projects - Various Locations		350,000	350,000	350,000	350,000	350,000	1,750,000	Electricity Enterprise (Unvoted)
Street Light Grounding & Bonding	100,000						100,000	Voted 2004 Debt-Electricity
Morse Rd. (Ph. II) System Improvements				450,000			450,000	Electricity Enterprise (Unvoted)
Morse Rd. (Ph. II) System Improvements	150,000						150,000	Voted 2004 Debt-Electricity
Morse Rd. (Ph. III) System Improvements			400,000	700,000	900,000		2,000,000	Electricity Enterprise (Unvoted)
Morse Rd. (Ph. IV) System Improvements		300,000					300,000	Electricity Enterprise (Unvoted)
60-07 Distribution System Improvements		29,000					29,000	Electricity Enterprise (Unvoted)
Customer Service Building			200,000				200,000	Electricity Enterprise (Unvoted)
Customer Service Building	20,000						20,000	Voted 2004 Debt-Electricity
Dublin Ave. Control Building		500,000	500,000				1,000,000	Electricity Enterprise (Unvoted)
Dublin Ave. Control Building	1,250,000						1,250,000	Voted 2004 Debt-Electricity
Dublin Ave. Plant Smoke Stack Demolition					300,000		300,000	Electricity Enterprise (Unvoted)
Agler Road Street Lighting		57,000					57,000	Voted 2004 Debt-Electricity
Renner Rd. Street Lighting		11,000					11,000	Electricity Enterprise (Unvoted)
Renner Rd. Street Lighting		3,000					3,000	Voted 2004 Debt-Electricity
S. Hamilton Rd. Street Lighting		188,000					188,000	Electricity Enterprise (Unvoted)
69 KV Line Relocation to W. Substation	200,000						200,000	Voted 2004 Debt-Electricity
Alternate 69 KV Feed to W Substat			800,000				800,000	Electricity Enterprise (Unvoted)
Alternate 69 KV Feed to W Substat	20,000	800,000					820,000	Voted 2004 Debt-Electricity
Case Road Street Lighting	12,000						12,000	Voted 2004 Debt-Electricity
Walnut Bluffs Street Lighting	147,000						147,000	Voted 2004 Debt-Electricity
Broad Meadows Street Lighting		75,000					75,000	Electricity Enterprise (Unvoted)
Forest Hills Street Lighting	238,000						238,000	Voted 2004 Debt-Electricity
South Westgate/Sylvan Street Lighting		285,000					285,000	Electricity Enterprise (Unvoted)

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PUBLIC UTILITIES/ELECTRICITY 60- 07 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
Valleyview Street Lighting		153,000					153,000	Electricity Enterprise (Unvoted)
Winchester Lakes Street Lighting		26,000					26,000	Electricity Enterprise (Unvoted)
North High Street Circuit Improvement		350,000					350,000	Electricity Enterprise (Unvoted)
North High Street Circuit Improvement	200,000						200,000	Voted 2004 Debt-Electricity
Laurel Canyon Street Lighting	60,000						60,000	Voted 2004 Debt-Electricity
Willow Creek Street Lighting		319,000					319,000	Electricity Enterprise (Unvoted)
Willow Creek Street Lighting	40,000						40,000	Voted 2004 Debt-Electricity
Greenlawn Bridge	40,000						40,000	Voted 2004 Debt-Electricity
Town Street	150,000						150,000	Voted 2004 Debt-Electricity
Front St.	600,000						600,000	Voted 2004 Debt-Electricity
New County Courthouse	420,000						420,000	Voted 2004 Debt-Electricity
West Side Health Center	400,000						400,000	Voted 2004 Debt-Electricity
New Substation Transformer						1,729,000	1,729,000	Electricity Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07	\$4,745,000	\$4,401,000	\$3,905,000	\$3,255,000	\$3,305,000	\$3,705,000	\$23,316,000	
PUBLIC UTILITIES/WATER 60- 09 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
60-09 Hoover Reservoir Erosion Control	500,000	500,000	500,000			500,000	2,000,000	Water Enterprise (Unvoted)
60-09 Miscellaneous Water Facilities	350,000	800,000	800,000	800,000	800,000	800,000	4,350,000	Water Enterprise (Unvoted)
60-09 Water Main Rehabilitation	12,200,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	87,200,000	Water Enterprise (Unvoted)
Far East Part 2 Water Line Rehab.	3,000,000						3,000,000	WPCLF/OWDA
University Area W.L.	4,000,000						4,000,000	WPCLF/OWDA
O'Shaughnessy Hydroelectric - FERC	4,750			200,000			204,750	Water Enterprise (Unvoted)
60-09 Doherty Rd 12" Water Line Imps			1,500,000				1,500,000	Water Enterprise (Unvoted)
60-09 Hap Cremean Water Plant Raw Water Line	19,754,750						19,754,750	Voted 2004 Debt-Water
60-09 Hap Cremean Water Plant Raw Water Line	8,245,250						8,245,250	Water Enterprise (Unvoted)
60-09 DRWP Miscellaneous Improvements		200,000	200,000	200,000	200,000	200,000	1,000,000	Water Enterprise (Unvoted)
60-09 HAP Cremean Water Plant Mis		200,000	200,000	200,000	200,000	200,000	1,000,000	Water Enterprise (Unvoted)
60-09 Distribution Improvements	885,000	400,000	400,000	400,000	400,000	400,000	2,885,000	Water Enterprise (Unvoted)
60-09 PAWP Facility Misc. Improvements		200,000	200,000	200,000	200,000	200,000	1,000,000	Water Enterprise (Unvoted)
60-09 HCWP Sludge Pump Station		2,500,000					2,500,000	Water Enterprise (Unvoted)
DRWP Olentangy River Intake	2,000,000						2,000,000	Voted 2004 Debt-Water
DRWP Olentangy River Intake			10,000,000				10,000,000	Water Enterprise (Unvoted)
DRWP High Service Pumps			800,000		6,000,000		6,800,000	Water Enterprise (Unvoted)
Automatic Meter Reading				1,000,000			1,000,000	Water Enterprise (Unvoted)
60-09 South Wellfield Expansion		15,000,000					15,000,000	Water Enterprise (Unvoted)
60-09 Fairwood Ave. Tanks Raising			5,000,000				5,000,000	Water Enterprise (Unvoted)
Sullivant Ave. Water Line Cleaning			2,000,000				2,000,000	Water Enterprise (Unvoted)
60-09 Long Street Water Line Cleaning	1,000,000						1,000,000	Voted 2004 Debt-Water
60-09 Upground Reservoir		128,200,000				11,600,000	139,800,000	Water Enterprise (Unvoted)
60-09 Watershed Road Improvements		1,100,000					1,100,000	Water Enterprise (Unvoted)

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PUBLIC UTILITIES/WATER 60-09 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
HCWP Basin Concrete Rehab.	500,000						500,000	Voted 2004 Debt-Water
HCWP Basin Concrete Rehab.			2,000,000				2,000,000	Water Enterprise (Unvoted)
HCWP A & B Raw & Fin. Water		200,000	200,000	200,000	200,000	200,000	1,000,000	Water Enterprise (Unvoted)
60-09 Water Meter Renewal	1,600,000	1,600,000	1,700,000	1,800,000	1,900,000	2,000,000	10,600,000	Water Enterprise (Unvoted)
60-09 Valve Renewal Program		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	Water Enterprise (Unvoted)
60-09 Public Office Facility			5,000,000				5,000,000	Water Enterprise (Unvoted)
60-09 Main St. Water Main Cleaning		1,500,000					1,500,000	Water Enterprise (Unvoted)
60-09 Champion Ave 24" Water Main	2,000,000						2,000,000	WPCLF/OWDA
60-09 Livingston Ave 24" Water Main	2,500,000						2,500,000	WPCLF/OWDA
60-09 Mound/Harrisburg Pike 24" Water Line	150,000						150,000	Voted 2004 Debt-Water
60-09 Mound/Harrisburg Pike 24" Water Line		2,500,000					2,500,000	Water Enterprise (Unvoted)
60-09 W.M.S. Misc Improv. Facilities	200,000						200,000	Voted 2004 Debt-Water
60-09 W.M.S. Misc Improv. Facilities		200,000	200,000	200,000	200,000	200,000	1,000,000	Water Enterprise (Unvoted)
PAWP Sludge Disposal		6,000,000					6,000,000	Water Enterprise (Unvoted)
60-09 Watershed Protection Easements	200,000						200,000	Voted 2004 Debt-Water
60-09 Watershed Protection Easements		200,000	200,000	200,000	200,000	200,000	1,000,000	Water Enterprise (Unvoted)
60-09 Fisher District Storage Tank	500,000			200,000	5,500,000		6,200,000	Water Enterprise (Unvoted)
60-09 Lazelle Rd. Storage Tank	150,000						150,000	Voted 2004 Debt-Water
60-09 Lazelle Rd. Storage Tank		5,000,000					5,000,000	Water Enterprise (Unvoted)
60-09 Hines Road Storage Tank		150,000	5,000,000				5,150,000	Water Enterprise (Unvoted)
60-09 DRWP Treatment Capacity Increase		6,000,000		130,000,000			136,000,000	Water Enterprise (Unvoted)
60-09 HCWP Treatment Imps		3,000,000		18,000,000			21,000,000	Water Enterprise (Unvoted)
PAWP Basin Covers			200,000		1,000,000		1,200,000	Water Enterprise (Unvoted)
60-09 General Engineering Svcs - Supply Group	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000	Water Enterprise (Unvoted)
60-09 McKinley Ave 36" Water Main		8,000,000					8,000,000	Water Enterprise (Unvoted)
60-09 Dublin Road 36" Water Main	8,000,000						8,000,000	Voted 2004 Debt-Water
60-09 Griggs Booster Station			3,000,000				3,000,000	Water Enterprise (Unvoted)
West Broad St. Water Main					150,000	3,000,000	3,150,000	Water Enterprise (Unvoted)
60-09 Joyce Ave 16" Water Main					5,000,000		5,000,000	Water Enterprise (Unvoted)
Mound District Booster Station			150,000	2,000,000			2,150,000	Water Enterprise (Unvoted)
Dublin Rd. 8" and 12" Water Main		2,000,000					2,000,000	Water Enterprise (Unvoted)
East Corridor Trans. Main Cleaning (Voted 2004)	100,000						100,000	Voted 2004 Debt-Water
East Corridor Trans. Main Cleaning (Voted 2004)		1,500,000					1,500,000	Water Enterprise (Unvoted)
PAWP Electrical Service Upgrade			1,000,000				1,000,000	Water Enterprise (Unvoted)
Misc. Booster Station and Water Tank Imp's		250,000	250,000	250,000	250,000	250,000	1,250,000	Water Enterprise (Unvoted)
60-09 Morse Road 36" Water Main	2,500,000						2,500,000	Voted 2004 Debt-Water
Taylor/Nelson Water Main Cleaning		150,000	1,500,000				1,650,000	Water Enterprise (Unvoted)
Livingston Ave. Water Main Cleaning			100,000	1,500,000			1,600,000	Water Enterprise (Unvoted)
60-09 Water Storage Tank Painting		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	Water Enterprise (Unvoted)

Capital Summary

PUBLIC UTILITIES/WATER 60- 09 PROJECT NAME	2008	2009	2010	2011	2012	2013	Total Budget	Funding Source
60-09 Security Enhancements	2,260,983						2,260,983	Voted 2004 Debt-Water
60-09 Security Enhancements		2,000,000					2,000,000	Water Enterprise (Unvoted)
60-09 Morse/Hamilton Booster Station					150,000	2,000,000	2,150,000	Water Enterprise (Unvoted)
Airport Drive 12" Water Main	29,267						29,267	Voted 2004 Debt-Water
60-09 Airport Drive 12" Water Main	120,733	1,000,000					1,120,733	Water Enterprise (Unvoted)
Chatterton Road 30" Water Main		3,500,000					3,500,000	Water Enterprise (Unvoted)
Mound/Harmon 20" Water Main Cleaning			150,000	1,000,000			1,150,000	Water Enterprise (Unvoted)
Technology Resources	1,000,000	175,000	50,000	50,000	50,000		1,325,000	Water Enterprise (Unvoted)
HCWP Disinfection Improvements		1,000,000			4,500,000		5,500,000	Water Enterprise (Unvoted)
PAWP Surface Water Treatment Upgrade	5,000,000						5,000,000	Voted 2004 Debt-Water
PAWP Surface Water Treatment Upgrade			11,000,000				11,000,000	Water Enterprise (Unvoted)
HCWP Window Replacement	250,000						250,000	Voted 2004 Debt-Water
PAWP Automation Upgrade			1,500,000				1,500,000	Water Enterprise (Unvoted)
DRWP New Low Service Pumps	2,500,000	2,500,000					5,000,000	Water Enterprise (Unvoted)
Proposed Water Plant Location Evaluation & Land Acquisition		500,000			1,000,000	500,000	2,000,000	Water Enterprise (Unvoted)
Water Supply Facilities Elevator Replacement	500,000						500,000	Voted 2004 Debt-Water
HCWP & DRWP Coating Projects		250,000	1,650,000				1,900,000	Water Enterprise (Unvoted)
DRWP Fluoride Storage Expansion			250,000				250,000	Water Enterprise (Unvoted)
HCWP Roof Restoration		1,000,000					1,000,000	Water Enterprise (Unvoted)
Hague Ave. 24" Water Main			150,000	2,000,000			2,150,000	Water Enterprise (Unvoted)
Dublin Rd. 36" Water Main, Pt. II			300,000	4,000,000			4,300,000	Water Enterprise (Unvoted)
Frebis Ave. 20" Water Main					150,000	2,000,000	2,150,000	Water Enterprise (Unvoted)
Cleveland Ave. Booster Station Expansion	500,000						500,000	Voted 2004 Debt-Water
Cleveland Ave. Booster Station Expansion					150,000	3,000,000	3,150,000	Water Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/WATER 60- 09	\$82,800,733	\$217,075,000	\$74,950,000	\$182,200,000	\$46,000,000	\$45,050,000	\$648,075,733	
Grand Total	\$842,062,828	\$489,437,000	\$525,699,000	\$616,904,000	\$244,006,000	\$161,967,000	\$2,880,075,828	

FUNDING SUMMARY BY SOURCE							
	2008	2009	2010	2011	2012	2013	Total Budget
Information Services	2,495,000	1,925,000	2,155,000	1,200,000	850,000	3,850,000	12,475,000
Councilmanic (Unvoted) Debt	83,707,000	75,173,000	72,913,000	77,871,000	77,870,000	77,870,000	465,404,000
Electricity Enterprise (Unvoted)		3,541,000	3,905,000	3,255,000	3,305,000	3,705,000	17,711,000
Storm Sewer Enterprise (Unvoted)			9,704,000	9,875,000	10,850,000	2,850,000	33,279,000
Voted 2004 Debt-Water	43,095,000						43,095,000
ODOT (Ohio Dept of Transportation)	6,880,000	29,320,000					36,200,000
Federal Match Projects		14,300,000					14,300,000
OPWC (Ohio Public Works Comm)		5,000,000					5,000,000
Voted 2004 Debt-Electricity	4,745,000	860,000					5,605,000
Voted 2004 Debt SIT Supported	32,778,000	97,000					32,875,000
Water Enterprise (Unvoted)	28,205,733	217,075,000	74,950,000	182,200,000	46,000,000	45,050,000	593,480,733
WPCLF/OWDA	85,459,120	15,000,000	16,000,000	14,584,000	14,720,000		145,763,120
Voted 2004 Debt-Storm Sewer	25,444,000	14,465,000	7,166,000				47,075,000
Sanitary Sewer Enterprise (Unvoted)	529,253,975	112,681,000	338,906,000	327,919,000	90,411,000	28,642,000	1,427,812,975
TOTAL	\$842,062,828	\$489,437,000	\$525,699,000	\$616,904,000	\$244,006,000	\$161,967,000	\$2,880,075,828

FUNDING SUMMARY BY DIVISION							
	2008	2009	2010	2011	2012	2013	Total Budget
1 - Dev Administration	4,034,000	5,655,000	8,001,000	8,004,000	8,003,000	8,003,000	41,700,000
27 - Construction Management	40,846,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	48,046,000
1 - Health	75,000	75,000	45,000				195,000
3 - Police	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	8,640,000
4 - Fire	4,735,000	7,935,000	7,935,000	7,935,000	7,935,000	7,935,000	44,410,000
2 - Refuse Collection	5,078,000	5,075,000	5,075,000	5,075,000	5,075,000	5,075,000	30,453,000
9 - Transportation	53,632,000	93,745,000	40,452,000	45,452,000	45,452,000	45,452,000	324,185,000
15 - Storm Sewer	25,444,000	14,465,000	16,870,000	9,875,000	10,850,000	2,850,000	80,354,000
5 - Sanitary Sewers	603,213,095	127,681,000	354,906,000	342,503,000	105,131,000	28,642,000	1,562,076,095
7 - Electricity	4,745,000	4,401,000	3,905,000	3,255,000	3,305,000	3,705,000	23,316,000
9 - Water	82,800,733	217,075,000	74,950,000	182,200,000	46,000,000	45,050,000	648,075,733
1 - Recreation and Parks	12,805,000	7,805,000	7,805,000	7,805,000	7,805,000	7,805,000	51,830,000
3 - Golf Division	720,000	720,000	720,000	720,000	720,000	720,000	4,320,000
1 - DoT Administration	2,495,000	1,925,000	2,155,000	1,200,000	850,000	3,850,000	12,475,000
TOTAL	\$842,062,828	\$489,437,000	\$525,699,000	\$616,904,000	\$244,006,000	\$161,967,000	\$2,880,075,828

